

Acknowledgement Number:599621751300922

Date of filing : 30-Sep-2022

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

[Where the data of the Return of Income in Form ITR-1 (SAHAJ), ITR-2, ITR-3, ITR-4(SUGAM), ITR-5, ITR-6, ITR-7
filed and verified]
(Please see Rule 12 of the Income-tax Rules, 1962)

Assessment Year
2022-23

PAN	AAAAM3118L		
Name	MALINENI PERUMALLU EDUCATIONAL SOCIETY		
Address	5-352 , MULAGUNTAPADU VILLAGE , SINGARAYAKONDA , SINGARAYAKONDA , PRAKASAM , 02-Andhra Pradesh , 91-India , 523101		
Status	AOP/BOI	Form Number	ITR-7
Filed u/s	139(1) - Return filed on or before due date	e-Filing Acknowledgement Number	599621751300922

Taxable Income and Tax details			
	Current Year business loss, if any	1	0
	Total Income		0
	Book Profit under MAT, where applicable	2	0
	Adjusted Total Income under AMT, where applicable	3	0
	Net tax payable	4	0
	Interest and Fee Payable	5	0
	Total tax, interest and Fee payable	6	0
	Taxes Paid	7	43,422
	(+)Tax Payable /(-)Refundable (6-7)	8	(-) 43,420
Accreted Income & Tax Detail			
	Accreted Income as per section 115TD	9	0
	Additional Tax payable u/s 115TD	10	0
	Interest payable u/s 115TE	11	0
	Additional Tax and interest payable	12	0
	Tax and interest paid	13	0
	(+)Tax Payable /(-)Refundable (17-18)	14	0

This return has been digitally signed by MALENENI LAKSHMIAH in the capacity of Principal Officer having PAN AFLPM4238A from IP address 49.37.144.46 on 30-Sep-2022
DSC Sl. No. & Issuer 4847054 & 21827344CN=e-Mudhra Sub CA for Class 3 Individual 2014,OU=Certifying Authority,O=eMudhra Consumer Services Limited,C=IN

System Generated
Barcode/QR Code



AAAAM3118L07599621751300922D678464FFF156CA993ABE598DC17F0FFC132AD6A

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

A.Y. 2022-2023

: MALINENI PERUMALLU EDUCATIONAL SOCIETY

P. Y. : 2021-2022

P.A.N. : AAAAM 3118 L

Address : 5-352
MULAGUNTAPADU VILLAGE
SINGARAYAKONDA
SINGARAYAKONDA, PRAKASAM - 523 101

D.O.F. : 09-Oct-1991

Status : Trust

Statement of Income

	Sch.No	Rs.	Rs.	Rs.
Taxable Income u/s 11 to 13	1			0
■ Total Income				0
Tax on total income				0
TDS	2		43,422	
Total prepaid taxes				43,422
■ Refund Due				43,420

Schedule 1

Taxable Income u/s 11 to 13

Return to be furnished u/s	139(4A)			
Whether registered u/s 12A / 12AA / 12AB?	Yes			
Whether approved u/s 10(23C) (iv) to (via)?	No			
Aggregate income referred to in sections 10, 11 & 12				16,00,55,636
Income available for application u/s 11				16,00,55,636
- 11(1): applied in India during the PY				
- Revenue account	12,86,25,364			
- Capital account	2,53,91,476	15,40,16,840		
- 11(1): Accumulation to the extent of 15%		60,38,796		16,00,55,636
Income after application				0
Total additions				0
Taxable income				0

Schedule 2

TDS as per Form 16A

Deductor, TAN	TDS deducted	TDS claimed in current year	Gross receipt offered
Andhra Pradesh Central Power Distribution Corporation Limited, TAN- HYDA26041B	2,180	2,180	21,776
Coreintegra Consulting Services Private Limited, TAN- MUMC16932G	600	600	6,000
Sai Educare Private Limited, TAN- JPRS12895B	384	384	7,680
Sanprints Private Limited, TAN- MUMS43851D	12,567	12,567	6,28,350


Sanprints Private Limited, TAN- MUMS43851D	4,694	4,694	46,935
Savir Consultants Private Limited, TAN- HYDS45145C	3,045	3,045	1,52,254
State Bank Of India, TAN- MUMS86159D	16,530	16,530	1,65,262
Superintending Engineer Crda Circle Amaravathi, TAN- HYDS62792C	2,700	2,700	26,988
Violetflame Info Systems Private Limited, TAN- CHEV17829A	722	722	36,120
<i>Total</i>	<u>43,422</u>	<u>43,422</u>	<u>10,91,365</u>

Sl.No.	<u>Documents (for reference)</u>
1	INCOME & EXPENDITURE ACCOUNT
2	BALANCE SHEET ACCOUNT
3	DEPRECIATION STATEMENT
4	EXPENDITURE DETAILS STATMENT
5	DETAILS OF BALANCE SHEET ITMES
6	STATEMENT OF INCOME

Bank A/c for Refund: Syndicate bank 36993070000050 IFSC: SYNB0003699

Date : 30-Sep-2022
Place : PRAKASAM

For MALINENI PERUMALLU EDUCATIONAL SOCIETY


Authorised Signatory



Annual Information Statement (AIS)

Financial Year 2021-22
Assessment Year 2022-23

Part A

PAN Number (PAN)
AAAAM3118L

Aadhaar Number
NA

Name of Assessee
MALINENI PERUMALLU
EDUCATIONAL SOCIETY

Date of Incorporation/Formation
09/10/1991

Mobile Number
8886009898

E-mail Address
madhurima.m84@gmail.com

5-352,MULAGUNTAPADU VILLAGE,SINGARAYAKONDA,SINGARAYAKONDA,PRAKASAM,523101,ANDHRA PRADESH

Annual Information Statement (Part B)

(All amount values are in INR)

Part B1-Information relating to tax deducted or collected at source

Interest from deposit

SR. NO.	INFORMATION CODE	INFORMATION DESCRIPTION	INFORMATION SOURCE	COUNT	AMOUNT
1	TDS-194A	Interest other than "Interest on Securities" received (Section 194A)	STATE BANK OF INDIA (MUMS86159D)	9	1,65,262

SR. NO.	QUARTER	DATE OF PAYMENT/CREDIT	AMOUNT PAID/CREDITED	TDS DEDUCTED	TDS DEPOSITED	STATUS
1	Q4(Jan-Mar)	31/03/2022	55,570	5,557	5,557	Active
2	Q4(Jan-Mar)	31/03/2022	39,693	3,970	3,970	Active
3	Q4(Jan-Mar)	31/03/2022	19,135	1,914	1,914	Active
4	Q4(Jan-Mar)	31/03/2022	19,135	1,914	1,914	Active
5	Q4(Jan-Mar)	31/03/2022	4,137	414	414	Active
6	Q4(Jan-Mar)	31/03/2022	4,137	414	414	Active
7	Q4(Jan-Mar)	31/03/2022	2,069	207	207	Active
8	Q2(Jul-Sep)	10/08/2021	10,693	1,070	1,070	Active
9	Q2(Jul-Sep)	10/08/2021	10,693	1,070	1,070	Active
10	Q2(Jul-Sep)	10/08/2021	10,693	1,070	1,070	Inactive
11	Q2(Jul-Sep)	10/08/2021	10,693	1,070	1,070	Inactive

SR. NO.	INFORMATION CODE	INFORMATION DESCRIPTION	INFORMATION SOURCE	COUNT	AMOUNT
1	TDS-194A	Interest other than "Interest on Securities" received (Section 194A)	SUPERINTENDING ENGINEER CRDA CIRCLE AMARAVATHI (HYDS62792C)	1	26,988

SR. NO.	QUARTER	DATE OF PAYMENT/CREDIT	AMOUNT PAID/CREDITED	TDS DEDUCTED	TDS DEPOSITED	STATUS
1	Q4(Jan-Mar)	31/03/2022	26,988	2,700	2,700	Active

SR. NO.	INFORMATION CODE	INFORMATION DESCRIPTION	INFORMATION SOURCE	COUNT	AMOUNT
1	TDS-194A	Interest other than "Interest on Securities" received (Section 194A)	ANDHRA PRADESH CENTRAL POWER DISTRIBUTION CORPORATION LIMITED (HYDA26041B)	1	21,776

SR. NO.	QUARTER	DATE OF PAYMENT/CREDIT	AMOUNT PAID/CREDITED	TDS DEDUCTED	TDS DEPOSITED	STATUS
1	Q4(Jan-Mar)	31/03/2022	21,776	2,180	2,180	Active

Business receipts

PAN
AAAAM3118L

Name
MALINENI PERUMALLU EDUCATIONAL
SOCIETY

Assessment Year
2022-23

SR. NO.	INFORMATION CODE	INFORMATION DESCRIPTION	INFORMATION SOURCE	COUNT	AMOUNT	
1	TDS-194C	Receipts from contract (Section 194C)	SANPRINTS PRIVATE LIMITED (MUMS43851D)	34	6,28,350	
SR NO	QUARTER	DATE OF PAYMENT/CREDIT	AMOUNT PAID/CREDITED	TDS DEDUCTED	TDS DEPOSITED	STATUS
1	Q4(Jan-Mar)	31/03/2022	28,092	562	562	Active
2	Q4(Jan-Mar)	31/03/2022	18,399	368	368	Active
3	Q4(Jan-Mar)	28/02/2022	8,900	178	178	Active
4	Q4(Jan-Mar)	31/01/2022	14,428	289	289	Active
5	Q4(Jan-Mar)	31/01/2022	8,400	168	168	Active
6	Q4(Jan-Mar)	31/01/2022	6,200	124	124	Active
7	Q3(Oct-Dec)	29/12/2021	15,758	315	315	Active
8	Q3(Oct-Dec)	29/12/2021	15,758	315	315	Inactive
9	Q3(Oct-Dec)	17/12/2021	51,402	1,028	1,028	Active
10	Q3(Oct-Dec)	17/12/2021	51,402	1,028	1,028	Inactive
11	Q3(Oct-Dec)	17/12/2021	8,900	178	178	Active
12	Q3(Oct-Dec)	17/12/2021	8,900	178	178	Inactive
13	Q3(Oct-Dec)	17/12/2021	4,742	95	95	Active
14	Q3(Oct-Dec)	17/12/2021	4,742	95	95	Inactive
15	Q3(Oct-Dec)	04/12/2021	25,900	518	518	Active
16	Q3(Oct-Dec)	04/12/2021	25,900	518	518	Inactive
17	Q3(Oct-Dec)	04/12/2021	15,800	316	316	Active
18	Q3(Oct-Dec)	04/12/2021	15,800	316	316	Inactive
19	Q3(Oct-Dec)	04/12/2021	9,562	191	191	Active
20	Q3(Oct-Dec)	04/12/2021	9,562	191	191	Inactive
21	Q3(Oct-Dec)	04/12/2021	7,680	154	154	Active
22	Q3(Oct-Dec)	04/12/2021	7,680	154	154	Inactive
23	Q3(Oct-Dec)	26/11/2021	36,500	730	730	Active
24	Q3(Oct-Dec)	26/11/2021	36,500	730	730	Inactive
25	Q3(Oct-Dec)	26/11/2021	6,200	124	124	Active
26	Q3(Oct-Dec)	26/11/2021	6,200	124	124	Inactive
27	Q3(Oct-Dec)	12/11/2021	47,146	943	943	Active
28	Q3(Oct-Dec)	12/11/2021	47,146	943	943	Inactive
29	Q3(Oct-Dec)	12/11/2021	17,910	358	358	Active
30	Q3(Oct-Dec)	12/11/2021	17,910	358	358	Inactive
31	Q3(Oct-Dec)	12/11/2021	16,700	334	334	Active
32	Q3(Oct-Dec)	12/11/2021	16,700	334	334	Inactive
33	Q3(Oct-Dec)	12/11/2021	8,360	167	167	Active
34	Q3(Oct-Dec)	12/11/2021	8,360	167	167	Inactive
35	Q3(Oct-Dec)	12/11/2021	6,200	124	124	Active
36	Q3(Oct-Dec)	12/11/2021	6,200	124	124	Inactive
37	Q3(Oct-Dec)	01/11/2021	21,260	425	425	Active
38	Q3(Oct-Dec)	01/11/2021	21,260	425	425	Inactive
39	Q3(Oct-Dec)	25/10/2021	21,260	425	425	Active
40	Q3(Oct-Dec)	25/10/2021	21,260	425	425	Inactive
41	Q3(Oct-Dec)	25/10/2021	16,288	326	326	Active
42	Q3(Oct-Dec)	25/10/2021	16,288	326	326	Inactive

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Name
MALINENI PERUMALLU EDUCATIONAL
SOCIETY

Assessment Year
2022-23

SR. NO	QUARTER	DATE OF PAYMENT/CREDIT	AMOUNT PAID/CREDITED	TDS DEDUCTED	TDS DEPOSITED	STATUS
43	Q3(Oct-Dec)	22/10/2021	8,900	178	178	Active
44	Q3(Oct-Dec)	22/10/2021	8,900	178	178	Inactive
45	Q3(Oct-Dec)	19/10/2021	7,300	146	146	Active
46	Q3(Oct-Dec)	19/10/2021	7,300	146	146	Inactive
47	Q1(Apr-Jun)	30/06/2021	6,000	120	120	Active
48	Q1(Apr-Jun)	10/06/2021	53,130	1,063	1,063	Active
49	Q1(Apr-Jun)	10/06/2021	24,225	484	484	Active
50	Q1(Apr-Jun)	09/06/2021	17,550	351	351	Active
51	Q1(Apr-Jun)	09/06/2021	16,680	334	334	Active
52	Q1(Apr-Jun)	09/06/2021	8,250	165	165	Active
53	Q1(Apr-Jun)	09/06/2021	4,850	97	97	Active
54	Q1(Apr-Jun)	27/04/2021	59,478	1,190	1,190	Active
SR. NO.	INFORMATION CODE	INFORMATION DESCRIPTION	INFORMATION SOURCE	COUNT	AMOUNT	
1	TDS-194C	Receipts from contract (Section 194C)	SAVIR CONSULTANTS PRIVATE LIMITED (HYDS45145C)	1	1,52,254	
SR. NO.	QUARTER	DATE OF PAYMENT/CREDIT	AMOUNT PAID/CREDITED	TDS DEDUCTED	TDS DEPOSITED	STATUS
1	Q4(Jan-Mar)	31/03/2022	1,52,254	3,045	3,045	Active
2	Q4(Jan-Mar)	31/03/2022	1,52,254	3,045	3,045	Inactive
SR. NO.	INFORMATION CODE	INFORMATION DESCRIPTION	INFORMATION SOURCE	COUNT	AMOUNT	
1	TDS-194C	Receipts from contract (Section 194C)	VIOLETFLAME INFO SYSTEMS PRIVATE LIMITED (CHEV17829A)	1	36,120	
SR. NO.	QUARTER	DATE OF PAYMENT/CREDIT	AMOUNT PAID/CREDITED	TDS DEDUCTED	TDS DEPOSITED	STATUS
1	Q3(Oct-Dec)	18/12/2021	36,120	722	722	Active
SR. NO.	INFORMATION CODE	INFORMATION DESCRIPTION	INFORMATION SOURCE	COUNT	AMOUNT	
1	TDS-194C	Receipts from contract (Section 194C)	SAI EDUCARE PRIVATE LIMITED (JPRS12895B)	1	7,680	
SR. NO.	QUARTER	DATE OF PAYMENT/CREDIT	AMOUNT PAID/CREDITED	TDS DEDUCTED	TDS DEPOSITED	STATUS
1	Q3(Oct-Dec)	24/11/2021	7,680	384	384	Active
SR. NO.	INFORMATION CODE	INFORMATION DESCRIPTION	INFORMATION SOURCE	COUNT	AMOUNT	
1	TDS-194J	Receipt of fees for professional or technical services (Section 194J)	SANPRINTS PRIVATE LIMITED (MUMS43851D)	2	46,935	
SR. NO.	QUARTER	DATE OF PAYMENT/CREDIT	AMOUNT PAID/CREDITED	TDS DEDUCTED	TDS DEPOSITED	STATUS
1	Q1(Apr-Jun)	10/06/2021	4,200	420	420	Active
2	Q1(Apr-Jun)	06/04/2021	42,735	4,274	4,274	Active
SR. NO.	INFORMATION CODE	INFORMATION DESCRIPTION	INFORMATION SOURCE	COUNT	AMOUNT	
1	TDS-194J	Receipt of fees for professional or technical services (Section 194J)	COREINTEGRA CONSULTING SERVICES PRIVATE LIMITED (MUMC16932G)	2	6,000	
SR. NO.	QUARTER	DATE OF PAYMENT/CREDIT	AMOUNT PAID/CREDITED	TDS DEDUCTED	TDS DEPOSITED	STATUS
1	Q4(Jan-Mar)	02/02/2022	4,433	443	443	Active
2	Q4(Jan-Mar)	02/02/2022	1,567	157	157	Active


Note - If there is variation between the TDS/TCS information as displayed in Form26AS on TRACES portal, and the TDS/TCS information as displayed in AIS on Compliance Portal, the taxpayer may rely on the information displayed on TRACES portal for the purpose of filing of tax return and for other tax compliance purposes.

Part B2-Information relating to specified financial transaction (SFT)

Download ID : AAAAM3118L202209261514

IP Address : 49.37.151.37

Download Date : 26/09/2022, 15:14:40

For Malineni Perumallu Educational Society

 Secretary & Correspondent

PAN
AAAAM3118L

Name
MALINENI PERUMALLU EDUCATIONAL
SOCIETY

Assessment Year
2022-23

Interest from savings bank

SR. NO.	INFORMATION CODE	INFORMATION DESCRIPTION	INFORMATION SOURCE	COUNT	AMOUNT
1	SFT-016(SB)	Interest income (SFT-016) - Savings	CANARA BANK (AAACC6106G.AB985)	5	14,692
SR. NO.	REPORTED ON	ACCOUNT NUMBER	ACCOUNT TYPE	INTEREST AMOUNT	STATUS
1	29/05/2022	36992200011032	Saving	1,413	Active
2	29/05/2022	110007552969	Saving	47	Active
3	29/05/2022	110007554220	Saving	610	Active
4	29/05/2022	32702200013469	Saving	7,290	Active
5	29/05/2022	32702010068686	Saving	5,332	Active

Interest from deposit

SR. NO.	INFORMATION CODE	INFORMATION DESCRIPTION	INFORMATION SOURCE	COUNT	AMOUNT
1	SFT-016(TD)	Interest income (SFT-016) - Term Deposit	STATE BANK OF INDIA (AAACS8577K.AB703)	7	1,65,262
SR. NO.	REPORTED ON	ACCOUNT NUMBER	ACCOUNT TYPE	INTEREST AMOUNT	STATUS
1	17/05/2022	40723620481	Time Deposit	4,137	Active
2	17/05/2022	38400925332	Time Deposit	39,693	Active
3	17/05/2022	40723613543	Time Deposit	2,069	Active
4	17/05/2022	37870775439	Time Deposit	29,828	Active
5	17/05/2022	38400371082	Time Deposit	55,570	Active
6	17/05/2022	37870778087	Time Deposit	29,828	Active
7	17/05/2022	40723620549	Time Deposit	4,137	Active

Cash deposits

SR. NO.	INFORMATION CODE	INFORMATION DESCRIPTION	INFORMATION SOURCE	COUNT	AMOUNT			
1	SFT-004(P)	Cash deposits in an account other than current account (SFT-004)	CANARA BANK (AAACC6106G.AB985)	1	7,74,000			
SR. NO.	REPORTED ON	ACCOUNT NUMBER	ACCOUNT TYPE	ACCOUNT RELATION	ACCOUNT HOLDERS	TOTAL CASH DEPOSIT	CASH DEPOSIT ASSIGNED	STATUS
1	31/05/2022	110007552969	Savings Account	First/Sole Account Holder	1	7,74,000	7,74,000	Active

Cash withdrawals

SR. NO.	INFORMATION CODE	INFORMATION DESCRIPTION	INFORMATION SOURCE	COUNT	AMOUNT			
1	SFT-004(R)	Cash withdrawals from account other than current account (SFT-004)	CANARA BANK (AAACC6106G.AB985)	1	0			
SR. NO.	REPORTED ON	ACCOUNT NUMBER	ACCOUNT TYPE	ACCOUNT RELATION	ACCOUNT HOLDERS	TOTAL CASH WITHDRAWAL	CASH WITHDRAWAL ASSIGNED	STATUS
1	31/05/2022	110007552969	Savings Account	First/Sole Account Holder	1	0	0	Active

Purchase of time deposits

SR. NO.	INFORMATION CODE	INFORMATION DESCRIPTION	INFORMATION SOURCE	COUNT	AMOUNT
1	SFT-005	Purchase of time deposits (SFT-005)	STATE BANK OF INDIA (AAACS8577K.AB703)	1	10,00,000
SR. NO.	REPORTED ON	GROSS AMOUNT RECEIVED FROM THE PERSON	GROSS AMOUNT PAID TO THE PERSON	STATUS	
1	03/05/2022	10,00,000	0	Active	

PAN
AAAAAM3118L

Name
MALINENI PERUMALLU EDUCATIONAL
SOCIETY

Assessment Year
2022-23

Part B3-Information relating to payment of taxes

SR. NO.	ASSESSMENT YEAR	MAJOR HEAD	MINOR HEAD	TAX (A)	SURCHARGE (B)	EDUCATION CESS (C)	OTHERS (D)	TOTAL (A +B+C+D)	DATE OF DEPOSIT	CHALLAN IDENTIFICATION NUMBER (CIN)
No Transactions Present										

Note - If there is variation between the details of tax paid as displayed in Form26AS on TRACES portal and the information relating to tax payment as displayed in AIS on Compliance Portal, the taxpayer may rely on the information displayed on TRACES portal for the purpose of filing of tax return and for other tax compliance purposes.


Part B4-Information relating to demand and refund

Refund

SR. NO.	ASSESSMENT YEAR	MODE	NATURE OF REFUND	REFUND AMOUNT	DATE OF PAYMENT
1	2020-21	ECS	ECS (direct credit to bank account)	52,010	21/12/2021

Part B7-Any other information in relation to sub-rule (2) of rule 114-I

SR. NO.	INFORMATION CODE	INFORMATION DESCRIPTION	INFORMATION SOURCE	COUNT	AMOUNT
No Transactions Present					

For Malineni Perumallu Educational Society

Secretary & Correspondent

MALINENI PERUMALLU EDUCATIONAL SOCIETY
MULAGUNTAPADU, SINGARAYAKONDA
PRAKASAM DISTRICT

STATUS: AOP

PAN: A A A A M 3 1 1 8 L

ASSESSMENT YEAR : 2022-23

STATEMENT OF TOTAL INCOME FOR THE PURPOSE OF INCOME TAX

PARTICULARS	AMOUNT	
	Rs.	Rs.
I. INCOME FROM OTHER SOURCES:		
Revenue from Objects of the Society	16,00,55,635.92	
		16,00,55,635.92
GROSS TOTAL INCOME:		16,00,55,635.92
DEDUCT:		
Revenue expenditure (Excluding Depreciation)	12,86,25,363.98	80.36%
Capital Expenditure		
Acquisition of Capital Asset	1,31,50,073.00	8.22%
Repayment Of Term Loan	1,22,41,403.00	7.65%
Amount Accumulated not in excess of 15% of Income	60,38,795.94	3.77%
		16,00,55,635.92
NET INCOME		0.00
		OR
		0.00
TAX CALCULATION:		
INCOME TAX IN TOTAL INCOME		Nil

For C.M.Rao & Co.,
Chartered Accountants



Partner
CH MADHUSUDHANA RAO
M.No: 005581


MALINENI PERUMALLU
EDUCATIONAL SOCIETY

(M LAKSHMAIAH)
Secretary & Correspondent

MALINENI PERUMALLU EDUCATIONAL SOCIETY
MULAGUNTAPADU , SINGARAYAKONDA.
PRAKASAM DISTRICT-523 101
SEHEDULE OF SECURED LOANS AS ON 31.03.2022

	Amount.Rs	Amount.Rs
<u>SINGARAYAKONDA</u>		
SYB-TERM-1920SME150900001	57,94,937.40	
SYB-TERM-1920SIM173450002	2,21,32,933.55	
SYB 3699 140 106	2,03,67,815.15	
Term Loan 3699-958-46	9,47,984.15	
Term Loan 3699-916-760	1,17,12,657.34	
SBI KDKR: OD :37887702042	2,34,490.48	
SBI-KDKR-DL-40805047492	9,05,569.00	
TOTAL (A)		<u>6,20,96,387.07</u>
<u>GUNTUR</u>		
Union Bank of India-OD-565101000041201	28,81,492.74	
MAGMA Fincorp Limited-New Loan	6,97,255.22	
Fullerton India Pvt.Limited	(41,757.00)	
TOTAL (B)		<u>35,36,990.96</u>
GRAND TOTAL	(A + B)	<u>6,56,33,378.03</u>



For Malineni Perumallu Educational Society

Secretary & Correspondent

MALINENI PERUMALLU EDUCATIONAL SOCIETY
MULAGUNTAPADU , SINGARYAKONDA.
PRAKASAM DISTRICT-523101

SCHEDULE OF UN SECURED LOANS AS ON 31.03.2022

S.KONDA

Abhyudaya Educational Society	21,73,451.20
Ambica Infro	15,89,300.00
Bolineni Suresh	2,00,000.00
Devireddy Shiva sree	22,00,000.00
K.Seshaiah	6,00,000.00
Edara Koteswara rao	21,33,000.00
Malineni Productions Pvt Ltd	63,63,133.00
Malineni Venkata Narayana	5,70,000.00
Malineni Lakshmaiah	6,77,537.34
M.Subba Ramaiah	1,00,000.00
M.Satyanarayana	4,00,000.00
Ravi mani kumari	1,00,000.00
Pavuluri Nageswara rao	21,50,850.00

(A)

1,92,57,271.54

GUNTUR

Amulya Gorijjala	10,00,000.00
A.Rajendra Prasad	5,00,000.00
CH Bhargavi	1,00,000.00
CH.Pedda	4,80,000.00
Ch.Radha Krishna	3,00,000.00
D.Ashok raju	1,40,000.00
D.Saroj kumar	2,21,000.00
D.Suresh babu	5,00,000.00
CH.V.Suresh Babu	27,50,000.00
E.Jhansi Rani	38,00,000.00
E.Subbaiah	49,000.00
E.Suseela	2,07,800.00
E.Venkateswarlu	2,63,200.00
Gaddipati Sambasiva Rao	4,75,000.00
Gaddipati Seethamma	2,25,000.00
Garikapati Manorama	5,00,000.00
K.Chandra sekhar babu	5,00,000.00
Kancharla Rama Krishna	5,00,000.00
Kancharla Chenchu Ramamma	5,00,000.00
K.Krishna Veni	7,50,000.00
Katragadda Vamsi	1,00,000.00
Kommalapati Anuradha	8,00,000.00
Kota Sujatha	3,00,000.00
K.Rambabu	3,50,000.00
K.Suresh Babu	2,92,000.00
J.Appa rao	35,00,000.00
Lavu Ankamma Chowdary	3,00,000.00
Lavu Naga Vardhan	3,00,000.00
M.Vemannarayana	15,00,000.00
M.Basavaiah	6,00,000.00



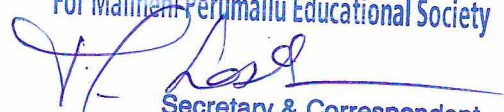
For Malineni Perumallu Educational Society

Secretary & Correspondent

M.Krishnaveni	7,00,000.00
M.Malakondala Rao	3,87,350.00
M.Singaiiah	5,00,000.00
M.Suseela	2,00,000.00
M.Venkateswara rao	3,00,000.00
M.Shasank	2,00,000.00
Mamillapalli Rangaiah	8,50,000.00
Mamillapalli Sudha Rani	1,50,000.00
M.Koteswaramma	12,48,000.00
M.Krishna Murthy	10,00,000.00
M N Krishna Rao	4,00,000.00
M.Venkata Sumanth	2,00,000.00
Molkalapalli Lakshmaiah	6,45,000.00
M.Krishna Latha	17,80,000.00
M.Madhurima	37,50,850.00
M.Perumallu	18,33,800.00
N.Indira Devi	4,50,000.00
N.Revathi devi	4,36,200.00
N.Kavitha	8,72,000.00
N.Rambabu	18,78,000.00
Nuthalapati Mounika	1,90,000.00
New Greater Yuvatha Edu.Society	10,00,000.00
Pavuluri Purna Chandra Rao	50,00,000.00
Pavuluri Vijaya Lakshmi	20,00,000.00
Pokuri Aruna Kumari	2,50,000.00
P.Ramesh babu	1,00,000.00
Popuri Rupa Vani	10,00,000.00
Popuri Siva Rama Prasad	5,00,000.00
Raghava Chandu chinna	9,57,000.00
Ravi Mani Kumari	36,50,000.00
Reshma Bolla	7,50,000.00
R.Suresh	4,00,000.00
Siripuram Venugopal	5,00,000.00
Swarna Brahmaiah	19,99,900.00
Swarna Raghu Babu	10,00,000.00
Swarna Susheela	5,00,000.00
Talasila Ramadevi	5,00,000.00
Vemula Visweswara Rao	4,00,000.00
V.Kanaka Durga	10,00,000.00
V.Subbayamma	3,00,000.00
Yarragunta Jaganmohan Rao	32,00,000.00
Yendeti Srinivasa Rao	1,00,000.00
Y.Veera Prasad	4,00,000.00
Y.Edukondalu	3,90,000.00
	<hr/>
	6,56,71,100.00
	<hr/>
	8,49,28,371.54
	<hr/>

(B)
TOTAL (A+B)



For Malineni Perumallu Educational Society

 Secretary & Correspondent

MALINENI PERUMALLU EDUCATIONAL SOCIETY
MULAGUNTAPADU , SINGARAYAKONDA.
PRAKASAM DISTRICT-523101

SEHEDULE OF CURRENT LIABILITIES AS ON 31.03.2022

S KONDA

SUNDRY CREDITORS

Digital World	1184000.00	
Kamatham Communications Pvt.Ltd	61641.00	
Sai Surya Fuel	44938.81	12,90,579.81

PROVISIONS

Professional Tax Payable	399000.00	
Salaries payable	851848.00	12,50,848.00
Total (A)		25,41,427.81

GUNTUR

PROVISIONS

TDS Payble-Advertisements	25,496.00	25,496.00
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SUNDRY CREDITORS

Digital World	12,82,000.00	
Halten Automation Systems	70,000.00	
Hanuman Signs	41,667.00	
Kalyani Communications Pvt.limited	2,51,301.00	
Kamatham Communications Pvt.Ltd	1,41,769.00	
Kurra Usha Rani	67,968.00	
Lets Play.Com	3,942.00	
P.Haribabu	4,25,880.00	
Sri Balaji Digital Media Communications	5,800.00	
Integrated Electronics	14,76,000.00	
Master Channel Community Net Works	69,368.00	
Prajasakthi Printers & Publishers	33,600.00	
Saravana Bhava HVAC Systems	2,56,000.00	41,25,295.00
Total (B)		41,50,791.00
TOTAL (A+ B)		66,92,218.81



For Malineni Perumallu Educational Society
[Signature]
Secretary & Correspondent

MALINENI PERUMALLU EDUCATIONAL SOCIETY
SINGARAYAKONDA : PRAKASAM (DT)
DETAILS OF FIXED ASSETS AS ON 31.03.2022

NAME OF THE ASSET	WDV AS ON 01-04-2021	ADITIONS			Total	DEPRECIATION		W.D.V as on 31.03.2022
		>180Days	<180Days	Delitions		Rate	Amont	
A/C Machines	99553.80	-	-	-	99,553.80	10%	9955.38	89,598.42
Land	2862790.00	-	-	-	28,62,790.00	0%	0.00	28,62,790.00
Building-Bank	1586814.17	-	-	-	15,86,814.17	10%	158681.42	14,28,132.75
Building-Eng.Block	15675091.74	-	-	-	1,56,75,091.74	10%	1567509.17	1,41,07,582.57
Building-Diploma Block	1285390.52	-	-	-	12,85,390.52	10%	128539.05	11,56,851.47
Building-MBA Block	254079.89	-	-	-	2,54,079.89	10%	25407.99	2,28,671.90
Building-Hostels	2370892.57	-	-	-	23,70,892.57	10%	237089.26	21,33,803.31
Building-Canteen	419235.88	-	-	-	4,19,235.88	10%	41923.59	3,77,312.29
Computers	1960951.82	-	-	-	19,60,951.82	20%	392190.36	15,68,761.46
Lab Equipment	3166933.28	-	-	-	31,66,933.28	10%	316693.33	28,50,239.95
Library Books	1390597.61	-	-	-	13,90,597.61	10%	139059.76	12,51,537.85
Electrical Equipment	94009.76	-	-	-	94,009.76	10%	9400.98	84,608.78
Electrical Fittings	1094304.98	-	-	-	10,94,304.98	10%	109430.50	9,84,874.48
Furniture & Fittings	1405330.18	-	-	-	14,05,330.18	10%	140533.02	12,64,797.16
Generator	265978.28	-	-	-	2,65,978.28	10%	26597.83	2,39,380.45
Mike Set & Other Proj	21295.01	0	-	-	21,295.01	10%	2129.50	19,165.51
Vehicles	3001328.68	0	0	-	30,01,328.68	10%	300132.87	27,01,195.81
Water Cooler	26266.79	-	-	-	26,266.79	10%	2626.68	23,640.11
Xerox Machine	17409.05	-	-	-	17,409.05	10%	1740.91	15,668.15
TOTAL- A	3,69,98,254.01	-	-	-	3,69,98,254.01		36,09,641.58	3,33,88,612.43



For Malineni Perumallu Educational Society

 Secretary & Correspondent

NAME OF THE ASSET	WDV AS ON 01-04-2021	ADDITIONS		DELATIO N	TOTAL	DEPRECIATION		WDV AS ON 31.03.2022
		>180 Days	< 180 Days			RATE	Amount	
Air Conditioners	701973.66	0.00	446400.00		1148373.66	10%	92517.37	10,55,856.29
ARC Lab Equipment	1446451.37	0.00	0.00	0	1446451.37	10%	144645.14	13,01,806.23
Buildings - I	31595776.81	0.00	2803879.00		34399655.81	10%	3299771.63	3,10,99,884.18
Building-II	26638896.32	0.00	0.00		26638896.32	10%	2663889.63	2,39,75,006.69
Building-III	33352494.97	0.00	0.00		33352494.97	10%	3335249.50	3,00,17,245.47
Building - IV	17848394.48	0.00	0.00		17848394.48	10%	1784839.45	1,60,63,555.03
Building - V	4247381.60	0.00	0.00		4247381.60	10%	424738.16	38,22,643.44
Cool Box	17664.56	0.00	0.00		17664.56	10%	1766.46	15,898.10
Vehicles Parking Shed	1347655.98	0.00	0.00		1347655.98	10%	134765.60	12,12,890.38
Computers	4683788.50	0.00	4458500.00		9142288.50	20%	1382607.70	77,59,680.80
Electrical Fittings	2401969.20	0.00	809507.00		3211476.20	10%	280672.27	29,30,803.93
Electronic Lab	349525.92	0.00	0.00		349525.92	10%	34952.59	3,14,573.33
Electrical Equipment	3150433.71	586000.00	275466.00		4011899.71	10%	387416.67	36,24,483.04
Fire Equipment	598880.94	0.00	0.00		598880.94	10%	59888.09	5,38,992.85
Furniture & Fittings	6057925.75	0.00	114720.00		6172645.75	10%	611528.58	55,61,117.18
Generator	409396.8	0.00	0.00		409396.80	10%	40939.68	3,68,457.12
Gym Shed	0	0.00	2087037.00		2087037.00	10%	104351.85	19,82,685.15
High voltage transformer	242348.03	0.00	0.00		242348.03	10%	24234.80	2,18,113.23
Land	1628374.00	0.00	0.00		1628374.00	0%	0.00	16,28,374.00
Lab Equipments	6563635.65	0.00	406154.00		6969789.65	10%	676671.27	62,93,118.39
Library books	4449725.48	0.00	330164.00		4779889.48	10%	461480.75	43,18,408.73
Lift Equipment	419446.09	0.00	0.00		419446.09	10%	41944.61	3,77,501.48
Mike Set etc.	707994.36	235525.00	20000.00		963519.36	10%	95351.94	8,68,167.42
Roads & Buildings	3146419.84	0.00	275921.00		3422340.84	10%	328438.03	30,93,902.81
Solar Power Equipments	104782.45	300000.00	0.00		404782.45	10%	40478.25	3,64,304.21
Solar Water Heaters	212794.31	0.00	0.00		212794.31	10%	21279.43	1,91,514.88
STP Plant	1423626.57	0.00	800.00		1424426.57	10%	142402.66	12,82,023.91
Solar Power Plant	5205060.00	0.00	0.00		5205060.00	10%	520506.00	46,84,554.00
Vehicles	4848880.73	0.00	0.00		4848880.73	10%	484888.07	43,63,992.66
Water Plant	747835.84	0.00	0.00		747835.84	10%	74783.58	6,73,052.26
Water Cooler	90309.64	0.00	0.00		90309.64	10%	9030.96	81,278.68
Water Well	817938.00	0.00	0.00		817938.00	10%	81793.80	7,36,144.20
Water chiller	157721.75	0.00	0.00		157721.75	10%	15772.18	1,41,949.58
Water Storage Tanks	2025740.30	0.00	0.00		2025740.30	10%	202574.03	18,23,166.27
Xerox Machine	346963.08	0.00	0.00		346963.08	10%	34696.31	3,12,266.77

	167988206.69	1121525.00	12028548.00		181138279.69		18040867.02	16,30,97,412.67
GRAND TOTAL	204986460.70	1121525.00	12028548.00		218136533.70	0.00	21650508.60	19,64,86,025.10



For Malineni Perumallu Educational Society

 Secretary & Correspondent

MALINENI PERUMALLU EDUCATIONAL SOCIETY
MULAGUNTAPADU, SINGARYAKONDA.
PRAKASAM DISTRICT-523101

SCHEDULE OF FIXED DEPOSITES AS ON 31.03.2022

SL.NO	FDR NO	BALANCE AS ON 31-03-2022
S KONDA		
1	VETENARY (S.V.V) FDR	15,00,000.00
2	FDR-SBI-Kandukur	23,18,425.00
3	SBI-KDKR-40723613543	2,00,000.00
4	SBI-KDKR-40723620481	4,00,000.00
5	SBI-KDKR-40723620549	4,00,000.00
	TOTAL (A)	<u>48,18,425.00</u>
GUNTUR		
1	CORPORATION BANK-530401033104499	23,035.00
	TOTAL (B)	<u>23,035.00</u>
	Total (A + B)	<u>48,41,460.00</u>




For Malineni Perumallu Educational Society
[Signature]
Secretary & Correspondent

MALINENI PERUMALLU EDUCATIONAL SOCIETY
MULAGUNTAPADU , SINGARYAKONDA.
PRAKASAM DISTRICT-523101
SEHEDULE OF CURRENT ASSETS AS ON 31.03.2022

<u>SINGARAYAKONDA</u>	Amount.Rs'	Amount.Rs'
<u>DEPOSITS</u>		
Electricity Deposit	5,54,570.00	
T.D.S 2016-17	1,70,856.91	
T.D.S 2017-18	5,520.18	
T.D.S 2020-21	27,465.00	
TDS-2021-22	17,866.00	
Interest Receivable on Elect.Deposit	19,586.00	
Interest Receivable on Fixed Deposits	1,48,732.00	
T D S Receivable	1,914.00	
<u>SUNDRY DEBTORS</u>		
ORIENTAL SOLUTIONS	19,40,265.00	
	<u>Total (A)</u>	<u>28,86,775.09</u>
 <u>GUNTUR-DEPOSITS</u>		
Electricity Deposit	2,53,725.00	
BSNL Internet Deposit	50,562.00	
GNT Hostel Rent Deposit	6,00,000.00	
Professional fee receivables	52,292.00	
TDS-2016-17	13,425.50	
TDS - 2019-20	10,558.00	
TDS-2020-21	10,339.04	
TDS-2021-22	24,711.50	
T D S - Finance Companies	33,030.66	
Interest Receivable on Elect.Deposit	24,288.00	
	<u>Total (B)</u>	<u>10,72,931.70</u>
TOTAL	<u>(A + B)</u>	<u>39,59,706.79</u>



For Malineni Perumallu Educational Society

Secretary & Correspondent

MALINENI PERUMALLU EDUCATIONAL SOCIETY
MULAGUNTAPADU , SINGARYAKONDA.
PRAKASAM DISTRICT-523101
SEHEDULE OF LOANS & ADVANCES AS ON 31.03.2022

<u>SINGARAYAKONDA</u>	Amount.Rs	Amount.Rs
CH V Suresh babu	27,50,000.00	
Malineni Perumallu	19,90,500.00	
Malineni Suseela	21,20,000.00	
Malineni Singaiah	25,000.00	
Malineni Madhurima	37,25,000.00	
Molkalapalli Lakshmaiah	11,88,670.00	
Medikonda Sujatha	50,000.00	
M.Venu	3,31,000.00	
R.V.Kishore	2,60,000.00	
Sri Sai Siri Constructions	2,00,000.00	
Swarna Brahmaiah	20,62,615.00	
	<u>Total (A)</u>	<u>1,47,02,785.00</u>
GUNTUR		
Abhyudaya Educational Soceity	11,81,900.00	
Spatial Architectural Products	1,45,878.00	
V.Narender Reddy	3,06,000.00	
V.Aruna	2,00,000.00	
	<u>Total (B)</u>	<u>18,33,778.00</u>
TOTAL	(A + B)	<u>1,65,36,563.00</u>



For Malineni Perumallu Educational Society

Secretary & Correspondent

**MALINENI PERUMALLU EDUCATIONAL SOCIETY
MULAGUNTAPADU , SINGARYAKONDA.
PRAKASAM DISTRICT-523101**

SCHEDULE OF CASH & BANK BALANCES AS ON 31-03-2022

<u>MLEC SINGARAYAKONDA</u>	Rs.	Ps.	Rs.	Ps.
Cash On Hand	22,88,325.04		22,88,325.04	
Cash At Bank				
SBI KDKR: SB : 10897371627	6,934.00			
SBI : Ulavapadu: 11629434183	1,753.56			
Canara Bank : Kanumalla :369922000 37096	30,171.74			
Canara Bank : Kanumalla :30992200001695	1,30,333.84			
Canara Bank : Kanumalla :36992200002456	1,931.25			
Canara Bank : Kanumalla :36992200010865	22,830.17			
Canara Bank : Kanumalla :36993070000050	61,177.34			
Canara Bank : KANUMALLA: 36992200011032	18,672.04			
Canara Bank : ONG :SB: 148/900	10,213.35			
Canara Bank : ONG :SB: 148/915	7,951.95			
Canara Bank . Kanumalla :36993070000696	10,925.28			
Canara Bank . Kanumalla :36993070000662	1,68,665.34		4,71,559.86	
TOTAL (A)			27,59,884.90	
GUNTUR				
Cash-on-hand	8,15,448.56		8,15,448.56	
CASH AT BANK :-				
Canara Bank-32702200013469	84745.63			
Canara Bank-32702010068686	241843.64			
Canara Bank-32701010003365	94301.81			
Canara Bank-110007554220	58251.2			
Canara Bank-110007552969	2319.00			
Union Bank Of India-192610100134739	50659.86			
Union Bnak of India-192610100137620	132291.65			
Union Bank of India-192611100000380	4116.44			
Union Bank of India-192610100050835	12514.25			
Union Bnak of India-510101003726583	534.34		6,81,577.82	
TOTAL			14,97,026.38	
GRAND TOTAL (A+ B)			42,56,911.28	



For Malineni Perumallu Educational Society
Secretary & Correspondent

MALINENI PERUMALLU EDUCATIONAL SOCIETY
SINGARAYAKONDA.PRAKASAM DISTRICT-523101
SCHEDULE OF EXPENDITURE TO INCOME & EXPENDITURE AS ON 31.03.2022


EXPENDITURE	S.KONDA	GUNTUR	TOTAL
Advertisement Expences	2,35,641.00	24,97,413.00	27,33,054.00 ✓
Affiliation fee	4,94,047.20	62,33,350.00	67,27,397.20
AICTE Payments		4,85,000.00	4,85,000.00
APSCHE Expenses	-	2,53,410.00	2,53,410.00
Bank charges	38,376.56	65,139.94	1,03,516.50
Books & Periodicals	-	76,592.00	76,592.00
College maintenance	1,45,423.00	4,00,930.00	5,46,353.00
Computers Maintenance	10,000.00	3,22,880.00	3,32,880.00
Donations	-	73,640.00	73,640.00
Electricity Charges	3,60,830.00	40,08,953.00	43,69,783.00
E P F Salaries	1,45,070.00	1,60,208.00	3,05,278.00
ESI	16,058.00	17,750.00	33,808.00
Examinations Expenses	2,02,571.00	60,69,259.00	62,71,830.00
Fee Refunds	4,09,804.00	1,74,720.00	5,84,524.00
Functions & Celebrations	-	1,63,524.00	1,63,524.00 ✓
Freight charges	-	2,91,796.00	2,91,796.00
Gardening maintance	-	97,650.00	97,650.00
Insurance Paid	-	4,88,395.00	4,88,395.00
Internet charges	62,500.00	2,31,792.00	2,94,292.00
Interest paid on Loans	70,84,971.53	4,64,003.70	75,48,975.23 ✓
JNTUK	10,37,901.68	1,05,400.00	11,43,301.68
Labs maintainance	-	8,23,875.00	8,23,875.00
Legal & Professional Charges	-	96,024.00	96,024.00
Library Maintenance	-	87,138.00	87,138.00
Membership & Subscriptions	-	2,87,761.98	2,87,761.98
Misc.Expenses	-	50,829.00	50,829.00
N B A Accredation Expenses	-	6,70,240.00	6,70,240.00
PCI	2,36,000.00	2,52,500.00	4,88,500.00
Postage & Couriers	4,521.00	2,374.00	6,895.00
Printing & Stationary	10,912.00	11,69,952.00	11,80,864.00
Project work expenses	-	1,70,000.00	1,70,000.00
Processing Charges	-	14,160.00	14,160.00
Professional Tax Payments	-	12,600.00	12,600.00
Rent Payments	-	5,31,000.00	5,31,000.00 ✓
Rates & Taxes	-	6,35,696.00	6,35,696.00 ✓
Repaires & Maintenance	4,06,360.00	23,01,694.60	27,08,054.60 ✓
Salaries	1,14,93,523.00	6,37,24,906.00	7,52,18,429.00
Sports & Games Expenses	-	1,22,447.00	1,22,447.00



[Signature]
For Malineni Perumallu Educational Society
Secretary & Correspondent

SBTET	-	1,42,382.00	1,42,382.00
Seminars & Workshops	-	21,800.00	21,800.00
Softwares Purchases	-	2,36,000.00	2,36,000.00
Solar Power Consumption Charges	-	3,85,972.00	3,85,972.00
S T P Plant Maintenance	-	10,980.00	10,980.00
Staff Welfare & Medical Aid	-	2,15,307.00	2,15,307.00
Transportation Expenses	84,650.00	21,63,257.00	22,47,907.00
Telephone Expences	6,758.00	11,604.32	18,362.32
Travelling&Conveyance	20,685.00	3,51,240.73	3,71,925.73
Training & Placements	-	24,35,227.00	24,35,227.00
Vechiles Maintaince	6,02,296.81	57,71,110.93	63,73,407.74
Water Plant Maintenance	-	1,36,580.00	1,36,580.00
	2,31,08,899.78	10,55,16,464.20	12,86,25,363.98



For Malineni Perumallu Educational Society

 Secretary & Correspondent